UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

> NOTICE OF SALE OF SECURITIES PROCESSED PURSUANT TO REGULATION D. SECTION 4(6), AND/OR

JUL 2 5 201

OMB Number: 3235-0076 Expires: July 31, 2008 Estimated average burden

OMB APPROVAL

hours per form...... 16.00

	SEC USE ON	ILY	
Prefix			Serial

UNIFORM LIMITED OFFERING EXEMPTION THOMSON REUTERS **DATE RECEIVED**

Magi	1000			1110	2		<u> </u>
Name of Offering (check if this is an amendment and name has changed, and indicate change.) U.S. Dollar-Denominated Interests of AXA Rosenberg International Equity Institutional Fund, LLC Filing Under (Check box(es) that apply):							
Filing Under (Check b	ox(es) that apply):	☐ Rule 504	☐ Rule 505	☑ Rule 506	□s	ection 4(6)	ULOE
Type of Filing:	☐ New Filing						
		A. BASI	C IDENTIFICAT	ION DATA			Militaria de la companya della companya della companya de la companya de la companya della compa
1. Enter the informa	ation requested about th	e issuer			_ ////		
Name of Issuer	check if this is an ar	mendment and name I	has changed, and in	dicate change.	17881		
AXA Rosenberg Inte	rnational Equity Institu	itional Fund, LLC					
Address of Executive	Offices		(Number and Stree	et, City, State, Zip C			ber (Including Area Code)
c/o AXA Rosenberg	Investment Manageme	nt LLC, 4 Orinda Wa	y, Orinda, CA 9456	3	(925) 235-3311	
Address of Principal C	Offices		(Number and Stree	et, City, State, Zip C	ode) T	elephone Numi	ber (Including Area Code)
(if different from Execu	utive Offices)						
Brief Description of Bu	usiness: private in	vestment company					
	·						
	_				_		
<u>=</u>	_ '		• • • •		_	., .	**
	_ business trust	limited ;	partnership, to be fo	med	Limite	d Liability Con	npany
		r	Month	Ye	ar	Ī	
Actual or Estimated D	ate of Incorporation or C	organization:	0 5	0	4	🛛 Actua	I Estimated
Jurisdiction of Incorpo	ration or Organization:	(Enter two-letter U.S. I	Postal Service Abbro	eviation for State;			
		С	N for Canada; FN fo	r other foreign juris	diction)	ם	E

GENERAL INSTRUCTIONS

Federal:

Who Must File: All issuers making an offering of securities in reliance on an exemption under Regulation D or Section 4(6), 17 CFR 230.501 et seq. or 15 U.S.C. 77d(6).

When To File: A notice must be filed no later than 15 days after the first sale of securities in the offering. A notice is deemed filed with the U.S. Securities and Exchange Commission (SEC) on the earlier of the date it is received by the SEC at the address given below or, if received at that address after the date on which it is due, on the date it was mailed by United States registered or certified mail to that address.

Where to File: U.S. Securities and Exchange Commission, 450 Fifth Street, N.W., Washington, D.C. 20549.

Copies Required: Five (5) copies of this notice must be filed with the SEC, one of which must be manually signed. Any copies not manually signed must be photocopies of the manually signed copy or bear typed or printed signatures.

Information Required: A new filing must contain all information requested. Amendments need only report the name of the issuer and offering, any changes thereto, the information requested in Part C, and any material changes from the information previously supplied in Parts A and B. Part E and the appendix need not be filed with the SEC.

Filing Fee: There is no federal filing fee.

State:

This notice shall be used to indicate reliance on the Uniform Limited Offering Exemption (ULOE) for sales of securities in those states that have adopted ULOE and that have adopted this form. Issuers relying on ULOE must file a separate notice with the Securities Administrator in each state where sales are to be, or have been made. If a state requires the payment of a fee as a precondition to the claim for the exemption, a fee in the proper amount shall accompany this form. This notice shall be filed in the appropriate states in accordance with state law. The Appendix to the notice constitutes a part of this notice and must be completed.

ATTENTION

Failure to file notice in the appropriate states will not result in a loss of the federal exemption. Conversely, failure to file the appropriate federal notice will not result in a loss of an available state exemption unless such exemption is predicated on the filing of a federal notice.

		A. BASIC II	DENTIFICATION DAT	A	
Each beneficial ownEach executive office	ne issuer, if the is: ner having the po- cer and director o	suer has been organized wi wer to vote or dispose, or d			a class of equity securities of the issuer; irtnership issuers; and
Check Box(es) that Apply:	☐ Promoter	☐ Beneficial Owner	☐ Executive Officer	☐ Director	Managing Member
Full Name (Last name first,	if individual):	AXA Rosenberg Inve	estment Management LLC	<u> </u>	· · · · · · · · · · · · · · · · · · ·
Business or Residence Add	ress (Number and	Street, City, State, Zip Co	de): 4 Orinda Way, Ori	inda, CA 94563	
Check Box(es) that Apply:	Promoter	☐ Beneficial Owner	☑ Executive Officer	Director	General and/or Managing Partner
Full Name (Last name first,	if individual):	Reld, Kenneth		·········	
Business or Residence Add CA 94563	ress (Number and	Street, City, State, Zip Co	de): c/o AXA Rosenbe	erg Investment Ma	anagement LLC, 4 Orinda Way, Orinda,
Check Box(es) that Apply:	Promoter	☐ Beneficial Owner		☐ Director	General and/or Managing Partner
Full Name (Last name first,	if individual):	Ricks, William			
Business or Residence Add CA 94563	ress (Number and	1 Street, City, State, Zip Co	de): c/o AXA Rosenbe	org Investment Ma	nagement LLC, 4 Orinda Way, Orinda,
Check Box(es) that Apply:	Promoter	⊠ Beneficial Owner	☐ Executive Officer	☐ Director	General and/or Managing Partner
Full Name (Last name first,	if individual):	Electrolux Home Pro	oducts		
Business or Residence Add CA 94563	ress (Number and	Street, City, State, Zip Co	de): c/o AXA Rosenbe	rg Investment Ma	unagement LLC, 4 Orinda Way, Orinda,
Check Box(es) that Apply:	☐ Promoter	⊠ Beneficial Owner	☐ Executive Officer	☐ Director	General and/or Managing Partner
Full Name (Last name first,	if individual):	Texas A&M Universi	ity System Cash Concentr	ation Pool	
Business or Residence Add CA 94563	ress (Number and	Street, City, State, Zip Co	de): c/o AXA Rosenbe	rg Investment Ma	nagement LLC, 4 Orinda Way, Orinda.
Check Box(es) that Apply:	Promoter	⊠ Beneficial Owner	☐ Executive Officer	☐ Director	General and/or Managing Partner
Full Name (Last name first,	if individual):	Texas A&M Universi	ity System Endowment Fu	nd	- , <u> </u>
Business or Residence Add CA 94563	ress (Number and	Street, City, State, Zip Co	de): c/o AXA Rosenbe	rg Investment Ma	nagement LLC, 4 Orinda Way, Orinda.
Check Box(es) that Apply:	Promoter	☐ Beneficial Owner	☐ Executive Officer	☐ Director	General and/or Managing Partner
Full Name (Last name first,	if individual):		- · · - · · · · · · · · · · · · · · · ·		
Business or Residence Add	ress (Number and	Street, City, State, Zip Coo	de):		
Check Box(es) that Apply:	Promoter	☐ Beneficial Owner	☐ Executive Officer	☐ Director	General and/or Managing Partner
Full Name (Last name first,	if individual):	<u></u>			

(Use blank sheet, or copy and use additional copies of this sheet, as necessary)

☐ Executive Officer

□ Director

Business or Residence Address (Number and Street, City, State, Zip Code):

☐ Promoter

☐ Beneficial Owner

Check Box(es) that Apply:

☐ General and/or Managing Partner

					В.	INFORM	MATION	ABOUT	OFFER	ING		í	
1. Ha	s the issue	rsold, or o	does the is	suer inten			edited inve					☐ Yes	⊠ No
2. Wh	What is the minimum investment that will be accepted from any individual?										000,000** ay be waived		
													,
	es the offe		=	•	-							Yes	□ No
any offi and	ter the information to the commissing of the commission of the com	on or simil person to t state or sta	lar remune be listed is ates, list th	eration for s an associ ne name of	solicitation ated perso the broke	of purcha on or agen r or dealer	sers in cor t of a brok r. If more t	nnection w er or deale than five (5	ith sales o r registere 5) persons	f securities d with the to be liste	s in the SEC d are		
Full Nan	ne (Last na	me first, if	individual) N/A	•		•		•			•	
Busines	s or Reside	ence Addre	ess (Numt	per and Str	eet, City,	State, Zip	Code)						
Name o	f Associate	d Broker c	or Dealer				-						
	n Which Pe												C All Otatas
(Cr	neck "All St [AK]	ates or cr □[AZ]		dual State:							☐ (HI)		☐ All States
	[IN]	☐ [IA]		☐ [KY]							(MS)	☐ [MO]	
[MT]	□ [NE)	[VN]	□ [NH]	□ [NJ]	□ [NM]	□ [NY]	☐ [NC]	□ [ND]	[OH]	□ [OK]	□ [OR]	[PA]	
□ [RI]	□ [SC]	☐ (SD)		□ [TX]	[[[□ [VA]	[WA]	[M∧]	□ [Wi]		□ [PR]	
Full Nan	ne (Last na	ıme first, if	individual)									
Busines	s or Reside	ence Addre	ess (Numb	per and Str	eet, City, S	State, Zip	Code)						
Name o	f Associate	d Broker o	or Dealer						-				
	n Which Pe neck "All St												☐ All States
☐ [AL]	☐ [AK]	[AZ]		CA]							☐ [HI]	☐ [ID]	
		[Ai]									☐ [MS]		
☐ [MT]											[OR]		
☐ [Ri]				(TX)	(UT)		□ [VA]	[AW]		(WI)		□ (PR)	
Full Nan	ne (Last na	me first, if	individual) 					·-				
Busines	s or Reside	ence Addre	ess (Numb	er and Str	eet, City, S	State, Zip	Code)						
Name o	f Associate	d Broker o	or Dealer										
	n Which Pe neck "All St												☐ All States
[AL]				CA]							[HI]		
		□ [IA]	□ [KS]	☐ [KY]	[LA]	☐ [ME]	[MD]	☐ [MA]		☐ [MN]		[MO]	
[™]			□ (NH)	[NJ]	□ [NM]		☐ [NC]		[OH]		[OR]	□ [PA]	
□ (RI)	□ (SC)	□ rsni	ואדו ר"ו	Птхі	Пип		[] Γ/Δ1	[AWA]		□ wn		□ (PR)	

(Use blank sheet, or copy and use additional copies of this sheet, as necessary)

C. OFFERING PRICE, NUMBER OF INVESTORS, EXPENSES AND USE OF PROCEEDS

١.	sold. Enter "0" if answer is "none" or "zero." If the transaction is an exchange offering, check this box and indicate in the columns below the amounts of the securities offered for exchange and already exchanged.		,		
	Type of Security		Aggregate Offering Price		Amount Already Sold
	Debt	. \$	0	\$	0
	Equity	. \$	0	\$	0
	☐ Common ☐ Preferred				
	Convertible Securities (including warrants)	. <u>\$</u>	0	<u>\$</u>	. 0
	Partnership Interests	. <u>\$</u>	0	\$	0
	Other (Specify) U.S Dollar-Denominated Interests)	. \$	1,000,000,000	: \$	671,404,680
	Total	\$	1,000,000,000	\$	671,404,680
	Answer also in Appendix, Column 3, if filing under ULOE			· <u></u> -	
2.	Enter the number of accredited and non-accredited investors who have purchased securities in this offering and the aggregate dollar amounts of their purchases. For offerings under Rule 504, indicate the number of persons who have purchased securities and the aggregate dollar amount of their purchases on the total lines. Enter "0" if answer is "none" or "zero."		Number `		Aggregate Dollar Amount
			Investors		of Purchases
	Accredited Investors	·	20	\$	671,404,680
	Non-accredited Investors	·	0	<u> </u>	0
	Total (for filings under Rule 504 only)		0	<u>\$</u>	0
3.	If this filing is for an offering under Rule 504 or 505, enter the information requested for all securities sold by the issuer, to date, in offerings of the types indicated, in the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part C—Question 1. Type of Offering		Types of		Dollar Amount
			Security		Sold
	Rule 505			. <u>\$</u>	N/A
	Regulation A	·	N/A	. : <u>\$</u>	N/A
	Rule 504		N/A	<u> </u>	N/A
	Total	·	N/A	<u>\$</u>	N/A
١.	a. Furnish a statement of all expenses in connection with the issuance and distribution of the securities in this offering. Exclude amounts relating solely to organization expenses of the issuer. The information may be given as subject to future contingencies. If the amount of an expenditure is not known, furnish an estimate and check the box to the left of the estimate.				
	Transfer Agent's Fees			\$	0
	Printing and Engraving Costs		🗆	\$	0
	Legal Fees		🛛	\$	10,000
	Accounting Fees		📮	\$	0
	Engineering Fees			\$	0
	Sales Commissions (specify finders' fees separately)		🗆	\$	0
	Other Expenses (identify)			\$	0
	Total			\$	10,000
				_	

	C. OFFERING PRICE, NUME	SERVER INVESTIGATE, EXTE						
4	b. Enter the difference between the aggregate offerin Question 1 and total expenses furnished in response to "adjusted gross proceeds to the issuer."	Part C-Question 4.a. This differen	nce is the		•	<u>\$</u>		999,990,000
5	Indicate below the amount of the adjusted gross proceed used for each of the purposes shown. If the amount for estimate and check the box to the left of the estimate, the adjusted gross proceeds to the issuer set forth in re	r any purpose is not known, furnish The total of the payments listed mu	an ist equal	Paymer Office Directo Affilia	rs, rs &			Payments to Others
	Salaries and fees			\$	0		\$	0
	Purchase of real estate			\$	0	- –	\$	0
	Purchase, rental or leasing and installation of m	achinery and equipment		\$	0	·	\$. 0
	Construction or leasing of plant buildings and fa	ocilities		\$	0		\$	0
	Acquisition of other businesses (including the va offering that may be used in exchange for the as pursuant to a merger	ssets or securities of another issuer	_	\$	0		\$	0
	Repayment of indebtedness			\$	0		\$	0
	Working capital			\$	0	- <u> </u>	\$	999,990,000
	Other (specify):			\$	0		\$	0
				\$	0	. 🗆	\$	0
	Column Totals			\$	0	×	\$	999,990,000
	Total payments Listed (column totals added)			×	<u>\$</u>	999	9,990,	000
		D FEDERAL SIGNATUR			<	t .		
Thi	s issuer has duly caused this notice to be signed by the stitutes an undertaking by the issuer to furnish to the U. the issuer to any non-accredited investor pursuant to pa	.S. Securities and Exchange Comm	n. If this r	notice is filed un on written requi	der Rule est of its	505, the staff, the	follov	ving signature nation furnished
AX.	uer (Print or Type) A Rosenberg International Equity Institutional nd, LLC	Signature Lathle	B	ww		ate ily (/,	2008	
	πe of Signer (Print or Type)	Title of Signer (Print or Type) Deputy Chief Investment Offic	er of AXA	A Pasanhara li	voetma	nt Mana	aama	nt I I C ite

ATTENTION

Intentional misstatements or omissions of fact constitute federal criminal violations. (See 18 U.S.C. 1001.)

			<u> </u>								
	E. STATE SIGNATURE										
1.	Is any party described in 17 CFR 230.262 presently subject to any of the disqualification provisions of such rule? See Appendix, Column 5, for state response. The undersigned issuer hereby undertakes to furnish to any state administrator of any state in which this notice is filed a notice on Form D (17 CFR 239.500) at such times as required by state law. The undersigned issuer hereby undertakes to furnish to the state administrators, upon written request, information furnished by the issuer to offerees. The undersigned issuer represents that the issuer is familiar with the conditions that must be satisfied to be entitled to the Uniform limited Offering Exemption (ULOE) of the state in which this notice is filed and understands that the issuer claiming the availability of this exemption has the burden of establishing that these conditions have been satisfied. The undersigned issuer represents that the issuer is familiar with the conditions that must be satisfied to be entitled to the Uniform limited Offering Exemption (ULOE) of the state in which this notice is filed and understands that the issuer claiming the availability of this exemption has the burden of establishing that these conditions have been satisfied. The undersigned issuer represents that the issuer is familiar with the conditions that must be satisfied to be entitled to the Uniform limited Offering Exemption (ULOE) of the state in which this notice is filed and understands that the issuer claiming the availability of this exemption has the burden of establishing that these conditions have been satisfied. The undersigned issuer represents that the issuer request, information furnished by the issuer to offerees. The undersigned issuer represents that the issuer claiming the availability of this exemption has the burden of establishing that these conditions have been satisfied. The undersigned issuer represents that the issuer is familiar with the conditions that must be satisfied to be entitled to the Uniform limited Offering Exemption (ULO										
	See Appe	endix, Column 5, for state response.	•								
2.			d a notice on Form D								
3.	The undersigned issuer hereby undertakes to furnish	sh to the state administrators, upon written request, information fu	mished by the issuer to offerees.								
4.	Exemption (ULOE) of the state in which this notice	is filed and understands that the issuer claiming the availability of									
		to be true and has duly caused this notice to be signed on its beha	alf by the undersigned duly								
•		Signature	1 1.								
	f Signer (Print or Type) n Brown	Title of Signer (Print or Type) Deputy Chief Investment Officer of AXA Rosenberg Investment Management LLC. Its Managing Member									

Instruction.

Print the name and title of the signing representative under his signature for the state portion of this form. One copy of every notice on Form D must be manually signed. Any copies not manually signed must be photocopies of the manually signed copy or bear typed or printed signatures.

11	*	•		AF	PENDIX						
1		2	3								
•	Intend to sell to non-accredited investors in State (Part B – Item 1)		Type of security and aggregate offering price offered in state (Part C – Item 1)		Disqualification under State ULOE (if yes, attach explanation of waiver granted) (Part E – Item 1)						
State	Yes No				U.S Dollar- Denominated Interests	Number of Accredited Investors	Amount	Number of Non-Accredited Investors	Amount	Yes	No
AL											
AK											
AŽ -				· -							
AR	· ·										
CA		х	\$1,000,000,000	2	\$15,647,548	0	\$0		х		
co											
СТ		х	\$1,000,000,000	1	\$22,610,654	0	\$0		Х		
DE	-										
DC		х	\$1,000,000,000	1	\$2,687,932	0	\$0		х		
FL							• • • •				
GA		х	\$1,000,000,000	1	8,825,000	. о	\$0		×		
н											
מו											
IL						· · · · · · · · · · · · · · · · · · ·					
IN											
IA											
кs											
KY											
LA					_						
ME											
MD		. <u>-</u>									
MA		X	\$1,000,000,000	2	\$16,032,409	0	\$0		×		
MI	<u>-</u>										
MN											
MS	<u></u>			·							
МО		X	\$1,000,000,000	3	\$75,076,748	0	\$0	-	X		
мт	.	400		-	1.0,0.0,7	 			<u> </u>		
NE			11/11/51								
NV		165-	1 1 1 - 1	 	-						
NH	-				-						
NJ		Х	\$1,000,000,000	1	\$200,000,000	0	\$0		X		
NM		^	Ψ1,000,000,000		φευυ,υυυ,υυυ	"	⊅ ∪	-	<u> </u>		

			· · · · · · · · · · · · · · · · · · ·	AP	PENDIX			•	5 %	
1		2		5	<u> </u>					
	to non-a- investors	to sell ccredited s in State - Item 1)	Type of security and aggregate offering price offered in state (Part C - Item 1)		Type of investor and Amount purchased in State (Part C – Item 2)					
State	Yes	No	U.S Dollar- Denominated Interests	Number of Accredited Investors	Amount	Number of Non-Accredited Investors	Amount	Yes	No	
NY							· -g- ·			
NC		х	\$1,000,000,000	1	\$21,630,043	0	\$ 0		х	
ND										
ОН		х	\$1,000,000,000	1	\$69,949,937	0	\$0		х	
ОК		,								
OR										
PA		х	\$1,000,000,000	3	\$14,726,904	0	\$ 0		х	
RI							->			
sc							<u>.</u>			
SD										
TN							-			
TX		Х	\$1,000,000,000	2	\$180,773,662	0	\$0		Х	
ŲT			•							
VT										
VA			· · · · · · · · · · · · · · · · · · ·	<u> </u>	<u> </u>					
WA		Х	\$1,000,000,000	1	\$19,378,468	0	\$0		X	
WV		X	\$1,000,000,000	1	\$24,065,680	0	\$0		X	
WI										
WY							-			
FN										

